

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended March 31, 2019



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
March 31, 2019

<u>Revenue</u>	<u>Actual March 2019</u>	<u>Actual March 2018</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund							
City Sales Tax	1,608,119	1,569,793	38,327	15,679,319	15,783,527	(104,208)	-0.66%
Franchise Tax	231,006	236,343	(5,337)	1,994,198	1,863,905	130,292	6.99%
Police Fines	207,181	153,765	53,416	1,545,745	1,740,412	(194,667)	-11.19%
Use Tax	323,161	254,069	69,091	2,884,369	2,235,898	648,471	29.00%
All Other General Fund	393,715	702,628	(308,914)	3,865,104	3,725,850	139,254	3.74%
Total General Fund	2,763,182	2,916,598	(153,416)	25,968,734	25,349,592	619,142	2.44%
Enterprise Fund							
Water	1,212,078	1,298,088	(86,010)	13,439,727	12,894,881	544,846	4.23%
Sewer	652,577	674,548	(21,971)	6,548,220	6,387,910	160,311	2.51%
Refuse	925,860	972,732	(46,872)	8,405,994	7,786,842	619,152	7.95%
Total Enterprise Fund	2,790,515	2,945,368	(154,853)	28,393,941	27,069,633	1,324,308	4.89%
Total General & Enterprise Revenue	\$ 5,553,697	\$ 5,861,966	\$ (308,269)	\$ 54,362,675	\$ 52,419,225	\$ 1,943,451	3.71%

<u>Expenditures</u>	<u>Actual March 2019</u>	<u>Actual March 2018</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 7,707,596	\$ 8,491,142	\$ (783,546)	\$ 42,692,056	\$ 41,711,797	\$ 980,259	2.35%	\$ 40,860,841	\$ (850,955)	-2.04%
(encumbrances)				\$ 1,831,214						
Enterprise Fund	\$ 2,501,889	\$ 2,499,724	\$ 2,165	\$ 11,160,164	\$ 11,217,336	\$ (57,172)	-0.51%	\$ 10,076,199	\$ (1,141,138)	-10.17%
(encumbrances)				\$ 1,083,966						
Capital Outlay/Rolling Stoc	\$ 871,580	\$ 783,143	\$ 88,437	\$ 2,435,243	\$ 1,885,916	\$ 549,327	29.13%	\$ 1,563,663	\$ (322,253)	-17.09%
(encumbrances)				\$ 871,580						
Sewer System Rehab	\$ 2,075,769	\$ 2,481,617	\$ (405,848)	\$ 4,922,344	\$ 3,931,262	\$ 991,082	25.21%	\$ 3,325,855	\$ (605,408)	-15.40%
(encumbrances)				\$ 1,596,490						
Total Expenditures	\$ 13,156,835	\$ 14,255,626	\$ (1,098,791)	\$ 64,996,568	\$ 58,746,311	\$ 2,463,496	4.19%	\$ 55,826,558	\$ (2,919,753)	-4.97%
(encumbrances)				5,383,250						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
3/31/2019**

TIME: 75.00%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2019</u>	<u>2018</u>	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>%</u>		
	<u>March</u>	<u>March</u>		<u>March</u>	<u>March</u>			
CITY SALES TAX	1,608,119	1,569,793	2.44%	15,679,319	15,419,621	1.68%	20,916,415	74.96%
LAWTON TOWN CENTER SALES TAX	54,220	36,688	47.78%	518,400	372,242	39.26%	391,847	132.30%
LAWTON MARKETPLACE SALES TAX	-	38,917	-100.00%	307,251	401,766	-23.53%	568,123	54.08%
FRANCHISE & ORD	231,006	236,343	-2.26%	1,994,198	1,933,262	3.15%	2,446,070	81.53%
ALCOHOLIC BEVERAGE TAX	44,967	25,833	74.07%	257,519	215,207	19.66%	284,671	90.46%
USE TAX	323,161	254,069	27.19%	2,884,369	2,290,820	25.91%	2,969,320	97.14%
USE TAX-LAWTON TOWN CENTER	1,109	1,283	-13.61%	16,079	15,643	2.79%	16,800	95.71%
TOBACCO TAX	29,555	66,259	-55.39%	285,918	377,694	-24.30%	497,215	57.50%
ANIMAL CONTROL	27,348	3,889	603.27%	222,160	274,272	-19.00%	388,855	57.13%
CEMETERY REVENUE	5,606	7,613	-26.35%	42,731	37,238	14.75%	50,719	84.25%
LIBRARY REVENUE	1,852	1,999	-7.35%	12,381	13,572	-8.78%	18,481	66.99%
MISCELLANEOUS REVENUE	26,167	138,494	-81.11%	368,789	504,597	-26.91%	551,460	66.88%
RECREATION REVENUE	-	3,419	-100.00%	32,976	32,574	1.23%	44,759	73.68%
POLICE FINES & BONDS	207,181	153,765	34.74%	1,545,745	1,468,400	5.27%	2,297,877	67.27%
CRIME STOPPERS	-	-	-	-	-	-	-	-
BUILDING & SAFETY REVENUE	23,771	33,781	-29.63%	306,953	266,036	15.38%	403,253	76.12%
ALCOHOLIC BEVERAGE LIC.	7,810	10,510	-25.69%	130,660	55,269	136.41%	71,481	182.79%
OTHER BUSINESS LIC	10,735	12,805	-16.17%	78,715	79,753	-1.30%	108,871	72.30%
BOAT & SKI PERMITS	26,221	18,457	42.06%	118,595	105,128	12.81%	128,198	92.51%
ZONING/PLAT/REVOKABLE PERMITS	1,253	9,430	-86.71%	22,692	40,507	-43.98%	57,458	39.49%
CAMPING FEES	7,848	10,779	-27.19%	120,451	134,767	-10.62%	192,987	62.41%
LEASES & RENTAL	1,531	997	53.58%	12,045	9,165	31.42%	81,126	14.85%
AUDITORIUM RENT	-	-	-	-	-	-	-	-
COPY SALES	1,197	1,140	4.92%	9,959	9,039	10.18%	14,180	70.23%
SALE - PROPERTY	22,500	-	-	68,118	10,052	577.66%	32,539	209.34%
INTEREST EARNED	27,653	3,223	758.03%	238,948	175,320	36.29%	189,332	126.21%
TRANSFER - OTHER FDS	1,663	38,181	-95.64%	13,002	73,146	-82.22%	79,587	16.34%
GASOLINE TAX	-	181,448	-	174,015	181,448	-	87,500	198.87%
VEHICLE LICENSE	57,899	57,379	0.91%	445,393	434,668	2.47%	631,126	70.57%
OTHER GRANTS	11,511	-	-	57,422	45,265	26.86%	71,447	80.37%
TOWN HALL RECEIPTS	-	-	-	-	-	-	-	-
GARAGE SALE PERMITS	1,300	105	1138.10%	3,930	4,405	-10.78%	5,785	67.93%
	<u>2,763,182</u>	<u>2,916,598</u>	<u>-5.26%</u>	<u>25,968,734</u>	<u>24,980,878</u>	<u>3.95%</u>	<u>33,597,482</u>	<u>77.29%</u>
CAP.IMP.-2015	727,273	719,862	1.03%	7,220,924	7,085,941	1.90%	9,375,000	77.02%
CAP.IMP.-2016	1,038,962	1,028,374	1.03%	10,315,606	10,122,774	1.90%	13,569,775	76.02%
	<u>1,766,235</u>	<u>1,748,236</u>	<u>1.03%</u>	<u>17,536,530</u>	<u>17,208,715</u>	<u>1.90%</u>	<u>22,944,775</u>	<u>76.43%</u>
GRAND TOTALS	<u>4,529,417</u>	<u>4,664,834</u>	<u>-2.90%</u>	<u>43,505,265</u>	<u>42,189,593</u>	<u>3.12%</u>	<u>56,542,257</u>	<u>76.94%</u>

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
3/31/2019**

TIME: 75.00%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	%
	2019 March	2018 March	%	2019 March	2018 March	%		
WATER REVENUE:								
WATER (TRANSFER)	1,171,778	1,266,382	-7.47%	13,076,103	11,866,303	10.20%	16,377,638	79.84%
WATER TAPS	20	646	-96.91%	18,215	16,262	12.01%	32,075	56.79%
OTHER WATER REV	40,280	31,060	29.69%	345,409	270,350	27.76%	389,246	88.74%
TOTAL WATER REVENUE	<u>1,212,078</u>	<u>1,298,088</u>	-6.63%	<u>13,439,727</u>	<u>12,152,914</u>	10.59%	<u>16,798,959</u>	<u>80.00%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	-		73,242	65,104	12.50%	97,719	74.95%
SEWER SERVICE	644,439	674,548	-4.46%	6,474,978	6,115,071	5.89%	8,315,174	77.87%
TOTAL SEWER REVENUE	<u>652,577</u>	<u>674,548</u>	-3.26%	<u>6,548,220</u>	<u>6,180,175</u>	5.96%	<u>8,412,893</u>	<u>77.84%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	702,850	623,487	12.73%	6,362,291	5,572,086	14.18%	8,087,485	78.67%
LANDFILL FEES *	223,010	349,245	-36.15%	2,043,703	1,931,519	5.81%	2,340,856	87.31%
TOTAL REFUSE REVENUE	<u>925,860</u>	<u>972,732</u>	-4.82%	<u>8,405,994</u>	<u>7,503,604</u>	12.03%	<u>10,428,341</u>	<u>80.61%</u>
TOTAL UTILITIES REVENUES	<u>2,790,515</u>	<u>2,945,368</u>	-5.26%	<u>28,393,941</u>	<u>25,836,693</u>	9.90%	<u>35,640,193</u>	<u>79.67%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
3/31/2019**

TIME: 75.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 March	FY 18-19 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 290,442	\$ 2,622,748	\$ 3,399,000	77.16%
WASTEWATER MAINTENANCE	9,786	88,642	118,000	75.12%
DRAINAGE MAINTENANCE	72,447	654,254	820,000	79.79%
PUMPING FEE	12,115	222,600	350,000	63.60%
SEWER REHABILITATION	815,067	3,893,045	-	
HOTEL MOTEL **	102,509	924,892	1,188,000	77.85%
STORMWATER MITIGATION	27,189	245,577	333,705	73.59%
CAPITAL OUTLAY	237,631	2,146,542	2,865,261	74.92%
	<u>\$ 1,567,185</u>	<u>\$ 10,798,298</u>	<u>\$ 9,073,966</u>	76.10%

TRUE

TRUE

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended March, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND	\$ 55,615,729	\$ 5,876,382	\$ 40,860,841	73.47%	\$ 1,831,214	12,923,674
FUND: 03 LAKES	521,287	41,754	339,693	65.16%	26,189	155,405
FUND: 06 C D BLOCK GRANT FUND	568,778	38,320	274,642	48.29%	62,541	231,595
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,242,212	74,596	635,856	51.19%	582,506	23,850
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DONA	63,000	17,361	42,282	67.11%	7,411	13,306
FUND: 31 CAPITAL OUTLAY	2,514,555	-	1,563,663	62.18%	871,580	79,312
FUND: 49 MANAGEMENT INFORMATION SYST	1,530,800	159,791	954,592	62.36%	82,408	493,800
FUND: 50 ENTERPRISE FUND	14,956,448	1,417,923	10,076,199	67.37%	1,083,966	3,796,284
FUND: 51 STORM WATER MITIGATION	378,267	50,673	343,171	90.72%	2,953	32,143
FUND: 55 WAURIKA FUND	3,436,539	297,030	2,694,005	78.39%	-	742,534
FUND: 57 R.S.V.P.	82,184	12,654	41,056	49.96%	2,619	38,509
FUND: 59 LIBRARY GRANT FUND	50,767	6,824	8,483	16.71%	26,474	15,810
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	172,826	1,496,572	63.33%	62,963	803,662
FUND: 77 SEWER SYSTEM REHAB	5,241,683	479,280	3,325,855	63.45%	1,596,490	1,117,133
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	10,851	73,368	60.01%	16,352	32,549
FUND: 95 DRAINAGE MAINTENANCE	855,861	66,615	511,192	59.73%	88,830	255,839
FUND: 96 WASTEWATER MAINTENANCE	572,840	79,627	477,087	83.28%	35,285	60,468
	<u>\$ 90,515,260</u>	<u>\$ 8,802,508</u>	<u>\$ 63,719,547</u>		<u>\$ 6,379,780</u>	<u>\$ 21,213,728</u>

* This is a service fund and is also appropriated in the general fund and enterprise funds.
 This statement shows Management Information Systems separately for informational purposes.

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	998,206	121,957	728,656	73.00%	-	269,550
Material and supplies	8,650	1,432	4,741	54.81%	1,460	2,448
Other services & charges	203,029	11,542	152,502	75.11%	9,649	40,878
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,209,885	134,931	885,900	73.22%	11,109	312,876
ADMIN. SERVICES						
Personal services	913,367	107,022	673,047	73.69%	-	240,320
Material and supplies	98,086	4,239	27,197	27.73%	8,772	62,116
Other services & charges	123,276	13,365	74,533	60.46%	25,252	23,491
Capital outlay	3,320	-	-	0.00%	-	3,320
DIVISION TOTAL	1,138,049	124,626	774,778	68.08%	34,024	329,247
LEGAL SERVICES						
Personal services	1,133,861	136,017	844,911	74.52%	-	288,950
Material and supplies	17,110	909	9,549	55.81%	4,179	3,382
Other services & charges	117,131	2,958	77,000	65.74%	20,951	19,180
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,268,102	139,884	931,460	73.45%	25,130	311,512
HUMAN RESOURCES						
Personal services	554,396	68,282	460,195	83.01%	-	94,201
Material and supplies	6,750	874	4,211	62.39%	1,356	1,183
Other services & charges	287,827	6,158	63,497	22.06%	13,099	211,232
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	853,413	75,314	532,344	62.38%	14,455	306,615
LIBRARY						
Personal services	989,683	109,985	758,011	76.59%	-	231,672
Material and supplies	30,045	3,946	22,483	74.83%	2,995	4,567
Other services & charges	107,431	5,833	69,325	64.53%	24,172	13,934
Capital outlay	39,910	7,311	27,873	69.84%	9,969	2,068
DIVISION TOTAL	1,167,069	127,075	877,691	75.20%	37,136	252,241
FINANCE						
Personal services	800,408	90,675	561,792	70.19%	-	238,616
Material and supplies	181,733	475	7,008	3.86%	1,500	173,225
Other services & charges	1,679,349	132,612	1,329,391	79.16%	121,315	228,643
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,661,490	223,763	1,898,192	71.32%	122,815	640,484
COMMUNITY SERVICES						
Personal services	1,567,176	196,365	1,224,471	78.13%	-	342,705
Material and supplies	24,867	621	12,933	52.01%	2,420	9,514
Other services & charges	886,142	78,890	804,247	90.76%	5,637	76,258
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	2,478,185	275,876	2,041,651	82.38%	8,057	428,477

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended March, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personal services	3,492,298	325,565	2,275,409	65.16%	3,157	1,213,732
Material and supplies	4,415,596	223,382	2,745,924	62.19%	788,063	881,610
Other services & charges	126,760	9,522	77,574	61.20%	16,103	33,083
Capital outlay	25,000	-	22,412	89.65%	-	2,588
DIVISION TOTAL	<u>8,059,654</u>	<u>558,469</u>	<u>5,121,319</u>	<u>63.54%</u>	<u>807,323</u>	<u>2,131,012</u>
ENGINEERING						
Personal services	1,046,506	101,707	666,301	63.67%	-	380,205
Material and supplies	48,948	1,064	39,881	81.48%	1,613	7,454
Other services & charges	125,940	6,926	23,384	18.57%	51,497	51,059
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,221,395</u>	<u>109,697</u>	<u>729,567</u>	<u>59.73%</u>	<u>53,109</u>	<u>438,719</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	104,840	454,840	100.00%	-	-
DIVISION TOTAL	<u>454,840</u>	<u>104,840</u>	<u>454,840</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>
PARKS & RECREATION						
Personal services	3,063,747	321,058	2,217,132	72.37%	44,662	801,952
Material and supplies	585,852	51,170	350,405	59.81%	132,323	103,123
Other services & charges	1,637,508	67,227	1,108,658	67.70%	242,258	286,593
Capital outlay	37,300	5,681	5,681	15.23%	13,306	18,313
DIVISION TOTAL	<u>5,324,407</u>	<u>445,136</u>	<u>3,681,876</u>	<u>69.15%</u>	<u>432,549</u>	<u>1,209,982</u>
POLICE						
Personal services	16,275,698	2,102,802	12,537,376	77.03%	11,213	3,727,110
Material and supplies	492,490	32,700	301,286	61.18%	77,213	113,991
Other services & charges	1,312,263	116,597	1,068,330	81.41%	108,417	135,516
Capital outlay	25,050	-	25,050	100.00%	-	-
DIVISION TOTAL	<u>18,105,501</u>	<u>2,252,099</u>	<u>13,932,041</u>	<u>76.95%</u>	<u>196,843</u>	<u>3,976,616</u>
FIRE SERVICES						
Personal services	11,251,977	1,271,317	8,755,962	77.82%	-	2,496,015
Material and supplies	262,596	20,023	145,706	55.49%	71,534	45,356
Other services & charges	151,381	13,333	89,730	59.27%	17,130	44,521
Capital outlay	7,785	-	7,785	0.00%	-	-
DIVISION TOTAL	<u>11,673,739</u>	<u>1,304,673</u>	<u>8,999,182</u>	<u>77.09%</u>	<u>88,664</u>	<u>2,585,893</u>
TOTAL FOR FUND: 01 GENERAL FUND						
	<u>55,615,729</u>	<u>5,876,382</u>	<u>40,860,841</u>	<u>73.47%</u>	<u>1,831,214</u>	<u>12,923,674</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	48,590	326,263	94.76%	-	18,032
Material and supplies	12,373	1,100	6,328	51.14%	1,522	4,523
Other services & charges	21,599	983	10,580	48.98%	1,432	9,587
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>378,267</u>	<u>50,673</u>	<u>343,171</u>	<u>90.72%</u>	<u>2,953</u>	<u>32,143</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	74,596	635,856	51.19%	582,506	23,850
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,242,212</u>	<u>74,596</u>	<u>635,856</u>	<u>51.19%</u>	<u>582,506</u>	<u>23,850</u>

City of Lawton, Ok
Operating Funds
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Month Ended March, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	373,175	32,514	235,429	63.09%	-	137,746
Material and supplies	42,948	3,127	25,801	60.07%	7,891	9,256
Other services & charges	105,164	6,113	78,463	74.61%	18,298	8,404
Capital outlay	-	-	-	-	-	-
DIVISION TOTAL	<u>521,287</u>	<u>41,754</u>	<u>339,693</u>	65.16%	<u>26,189</u>	<u>155,405</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	297,030	2,694,005	78.39%	-	742,534
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>297,030</u>	<u>2,694,005</u>	78.39%	<u>-</u>	<u>742,534</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	8,000	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	404,797	10,429	186,901	46.17%	-	217,896
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	151,535	19,891	79,426	52.41%	62,541	9,568
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>30,320</u>	<u>266,642</u>	47.55%	<u>62,541</u>	<u>231,595</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>38,320</u>	<u>274,642</u>	48.29%	<u>62,541</u>	<u>231,595</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	39,844	-	990	2.48%	-	38,854
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	359,000	-	-	0.00%	-	359,000
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>398,844</u>	<u>-</u>	<u>990</u>	0.25%	<u>-</u>	<u>397,854</u>

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<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	1,027,953	125,649	734,215	71.42%	-	293,738
Material and supplies	220,965	3,413	54,172	24.52%	21,167	145,626
Other services & charges	273,582	30,730	166,205	60.75%	61,241	46,136
Capital outlay	8,300	-	-	0.00%	-	8,300
DIVISION TOTAL	1,530,800	159,791	954,592	62.36%	82,408	493,800
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	193,323	1,307,880	64.02%	17,978	698,080
Material and supplies	2,531,901	224,607	1,872,429	73.95%	1,315,199	210,943
Other services & charges	351,638	12,499	90,300	25.68%	54,860	153,179
Capital outlay	315,330	48,851	55,246	17.52%	208,453	54,931
DIVISION TOTAL	5,241,683	479,280	3,325,855	63.45%	1,596,490	1,117,133
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	-	1,563,663	62.18%	871,580	79,312
DIVISION TOTAL	2,514,555	-	1,563,663	62.18%	871,580	79,312
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	17,361	-	0.00%	-	-
Material and supplies	56,500	-	35,817	63.39%	7,411	13,271
Other services & charges	6,500	-	6,465	99.46%	-	35
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	63,000	17,361	42,282	67.11%	7,411	13,306
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	10,851	61,922	59.10%	16,352	26,495
Capital outlay	17,500	-	11,446	0.00%	-	6,054
DIVISION TOTAL	122,269	10,851	73,368	60.01%	16,352	32,549
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Material and supplies	7,486	824	2,483	33.16%	3,387	1,617
Other services & charges	4,963	-	-	0.00%	963	4,000
Capital outlay	38,318	6,000	6,000	15.66%	22,125	10,193
DIVISION TOTAL	50,767	6,824	8,483	16.71%	26,474	15,810

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FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	117,830	669,425	75.18%	-	221,011
Material and supplies	144,655	13,615	112,801	77.98%	10,635	21,219
Other services & charges	168,063	11,741	99,233	59.05%	12,682	56,148
Capital outlay	44,000	-	32,960	74.91%	3,548	7,493
DIVISION TOTAL	1,247,154	143,185	914,419	73.32%	26,864	305,871
PUBLIC WORKS						
Personal services	2,457,856	250,057	1,696,960	69.04%	3,257	757,639
Material and supplies	226,969	31,562	105,191	46.35%	22,064	99,713
Other services & charges	89,181	8,072	46,741	52.41%	18,617	23,823
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	2,795,006	289,691	1,866,980	66.80%	43,939	884,088
ENGINEERING & ADMIN						
Personal services	737,125	88,810	532,628	72.26%	-	204,497
Material and supplies	165,351	2,048	61,069	36.93%	12,788	91,494
Other services & charges	167,205	18,531	100,914	60.35%	38,478	27,813
Capital outlay	4,980	-	-	0.00%	-	4,980
DIVISION TOTAL	1,074,661	109,390	694,611	64.64%	51,266	328,784
WATER & WASTEWATER						
Personal services	2,812,766	322,583	2,137,108	75.98%	3,500	672,158
Material and supplies	2,828,645	120,439	1,843,653	65.18%	568,488	416,504
Other services & charges	1,210,960	153,846	871,639	71.98%	164,796	174,525
Capital outlay	71,000	-	-	0.00%	26,536	44,464
DIVISION TOTAL	6,923,371	596,869	4,852,401	70.09%	763,320	1,307,650
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	206,992	1,361,241	63.02%	-	798,707
Material and supplies	498,649	54,621	215,081	43.13%	156,397	127,170
Other services & charges	226,446	17,175	171,466	75.72%	21,979	33,001
Capital outlay	31,213	-	-	0.00%	20,200	11,013
DIVISION TOTAL	2,916,256	278,788	1,747,788	59.93%	198,577	969,892
TOTAL FOR FUND: 50 ENTERPRISE FUND	14,956,448	1,417,923	10,076,199	67.37%	1,083,966	3,796,284
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	61,639	1,384	25,958	42.11%	-	35,681
Material and supplies	807	531	633	78.43%	165	9
Other services & charges	19,738	10,739	14,465	73.28%	2,454	2,819
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	82,184	12,654	41,056	49.96%	2,619	38,509

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FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	149,654	1,102,572	61.72%	581	683,304
Material and supplies	99,680	-	112,863	113.23%	550	(13,733)
Other services & charges	387,780	23,172	198,144	51.10%	56,060	133,577
Capital outlay	89,280	-	82,993	92.96%	5,772	515
DIVISION TOTAL	<u>2,363,197</u>	<u>172,826</u>	<u>1,496,572</u>	<u>63.33%</u>	<u>62,963</u>	<u>803,662</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	55,689	439,489	73.37%	35,180	124,340
Material and supplies	176,500	10,734	68,499	38.81%	34,580	73,421
Other services & charges	9,488	191	3,203	33.76%	1,105	5,180
Capital outlay	70,864	-	-	0.00%	17,965	52,899
DIVISION TOTAL	<u>855,861</u>	<u>66,615</u>	<u>511,192</u>	<u>59.73%</u>	<u>88,830</u>	<u>255,839</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	74,171	456,775	92.20%	-	38,656
Material and supplies	75,492	5,380	20,234	26.80%	33,940	21,318
Other services & charges	1,917	77	79	4.10%	1,345	493
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>572,840</u>	<u>79,627</u>	<u>477,087</u>	<u>83.28%</u>	<u>35,285</u>	<u>60,468</u>